## TALBOT COUNTY, MARYLAND REVENUE & APPROPRIATION BUDGET

REVENUE & APPROPRIATION BUDGET	-	
REVENUES .	FY 2014 APPROVED BUDGET	FY 2015 PROPOSED BUDGET
Property Tax (Rate of \$ .527 per \$100 of assessed valuation on properties outside the Towns of Easton, Oxford, Queen Anne, St. Michaels & Trappe. Rate of \$.395 in the Town of Easton. Rate of \$.41 in the Town of Oxford. Rate of \$.466 in	33,293,000	34,177,500
the Town of Queen Anne. Rate of \$.400 in the Town of St. Michaels. Rate of \$.430 in the Town of Trappe.)  Income Tax (2.40% of MD Taxable Income)	26,000,000	26,600,000
Other Local Taxes	8,903,000	9,168,000
Licenses, Permits & Fees Federal and State Grants	589,450 1,138,490	567,600 1,151,600
State Shared Taxes General Government	327,935 2,081,925	338,000 1,992,400
Interest Income	50,000	50,000
Miscellaneous Transfer from Development Impact Fund	66,200 0	514,900 0
Transfer from Capital Projects Fund Unexpended Funds From Prior Years	0	0
APPROPRIATIONS	72,450,000	74,560,000
EDUCATION		
Board of Education Pensions	34,361,680 796,586	34,546,100 792,752
Debt Service Chesapeake College	3,364,433 1,640,048	3,371,200 1,785,323
Other Education	45,005	45,005
COUNTY ROADS MAINTENANCE	2,285,890	2,669,865
PUBLIC SAFETY/JUDICIAL Detention Center	2,842,130	2,895,683
Emergency Management	1,208,084	1,372,487
School Crossing Guards/D.A.R.E. Volunteer Fire Departments	147,787 1,459,417	149,721 1,503,499
Emergency Medical Services Hazardous Materials	3,509,735 26,400	4,030,902 16,290
Sheriff Animal Control	2,224,310 395,960	2,296,272 366,035
Circuit Court	498,414 807,592	522,227 695,822
State's Attorney Orphan's Court	18,397	19,897
HEALTH SERVICES	1,949,124	2,299,650
COUNTY SERVICES Senior Services	176,074	240,147
Assessment Office Economic Development/Tourism	250,000 586,550	208,000 734,559
Extension Service	165,489	174,341
Library Other Social Services	1,010,906 285,376	1,111,700 291,927
Parks & Recreation Planning & Zoning	362,905 483,668	347,440 461,562
Public Landings Public Works	180,090 383,099	182,709 423,542
Permits & Inspections	251,199	356,928
Solid Waste/ Recycling Other Recreation	639,721 10,000	683,749 12,000
Natural Resources Conservation Weed Control/Mosquito Control	6,000 206,840	7,500 225,077
Debt Service	62,418	77,715
GENERAL GOVERNMENT County Council	120,200	120,200
Board of Appeals County Administration	80,652 460,965	83,835 503,371
Elections	332,319	344,300
Financial Administration Information Technology	650,442 424,337	652,164 311,946
Liquor Board County Attorney	13,406 231,860	13,706 263,402
Facilities Maintenance Insurance	792,871 93,000	817,658 97,500
Payments to Municipalities	927,535 3,866,055	997,535 3,998,800
Employee Benefits Other Operating Expenses	62,000	85,607
RESERVE FOR CONTINGENCIES	700,000	700,000
TRANSFER TO RECREATION FUND TRANSFER TO POOL FUND	325,000 137,950	514,400 107,950
IMPACT FEE RESERVES TRANSFER TO FUND BALANCE	20,000 570,081	30,000
TO THE DIET HE	72,450,000	74,560,000

## FISCAL YEAR 2014-2015 PROPOSED BUDGET

## SUMMARY OF CARITAL BURGET

FY 2014-2015 PROPOSED APPROPRIATION		RY OF CAPITA SOURCE OF					
County Facilities	3,354,850	Unexpended	Funds		3,576,232		
Waterways &Wharves	1,011,452	Long Term E			1,657,070		
Highways & Streets Parks & Recreation	440,000 350,000		t Impact Funds State Grants		300,000 885,000		
Public Schools	1,262,000				0.440.000		
TOTAL	6,418,302				6,418,302		
	MMARY OF DEV			UDGET			
REVENUES Impact Fees		EXPENDITUR	<u>ES</u>				
Library	15,000						
Parks & Rec Public Schools	19,000 75,000	Transfer to (	Capital Projects	Fund	300,000		
General Government	50,000						
Community College Transportation - East	4,000 2,0 <b>0</b> 0						
Transportation - West	10,000						
Transportation - Easton Use Fund Balance	25,000 98,000						
Interest	2,000						
TOTAL	300,000				300,000		
	SUMMA	RY OF GRANTS	S FUND				
REVENUES State and Federal Crants	2 422 626	EXPENDITUR	ES	1 200 000			
State and Federal Grants Community Programs	3,432,636 80,000	Rural Cares Public Works		1,200,000 1,071,500			
Other Grants	10,000	Community		800,000			
Contributions	28,500	Social Service Emergency	ces Services/Public	93,946 £ 128,500			
		Circuit Court	/State's Attny	67,190			
TOTAL	3,551,136	Other Progra	ams	190,000 3,551,136			
	-,,			,			
SU	MMARY OF RE	CREATION FAC	ILITIES BUDG	EΤ			
DEVENUES	Community	Hog Neck		Tatel			
REVENUES Operating Income	Center 440,800	1,219,000		<u>Total</u>			
County Appropriation	464,400	50,000					
TOTAL	905,200	1,269,000		2,174,200			
EXPENDITURES Salaries & Benefits	200 050	502.010					
Operating Expense	308,850 388,400	592,010 503,700					
Debt Service	189,450	173,290 0					
Repair & Replacement Fund/Capital Outlay TOTAL	18,500 905,200	1,269,000		2,174,200			
s	SUMMARY OF S					_	
REVENUES	District 1 UTMC	District 2 St. Michaels	District 2 RONB	District 2 Martingham	District 5 Tilghman	Septage Receiving	OSDS
Service Charges	105,000	970,595	230,000	195,476	234,000	225,000	
Ready-To-Serve Charges			96,000		4 470		
,	7 500	24,000 52,680		250	4,470 30,000	125 000	n
Penalties & Interest/Other Income State Grants	7,500	52,680	2,500	250	30,000	125,000	000,088
Penalties & Interest/Other Income State Grants Interest Income	1,800	52, <b>6</b> 80 5,000	2,500	74	30,000		880,000
Penalties & Interest/Other Income State Grants Interest Income TOTAL		52,680	2,500		30,000	125,000	_
Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses	1,800 114,300 63,950	52,680 5,000 1,052,275 585,425	2,500 1,500 330,000 134,590	74 195,800 168,250	30,000 3,000 271,470 225,920	350,000 210,160	880,000 880,000 877,882
Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense	1,800 114,300 63,950 2,150	52,680 5,000 1,052,275 585,425 8,550	2,500 1,500 330,000 134,590 3,250	74 195,800 168,250 3,550	30,000 3,000 271,470 225,920 7,250	350,000 210,160 6,000	880,000
Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund	1,800 114,300 63,950 2,150 45,050 3,150	52,680 5,000 1,052,275 585,425 8,550 456,800 1,500	2,500 1,500 330,000 134,590 3,250 105,000 87,160	74 195,800 168,250 3,550 24,000	30,000 3,000 271,470 225,920 7,250 36,500 1,800	350,000 210,160 6,000 75,000 58,840	880,000 880,000 877,882 2,118 0 0
Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service	1,800 114,300 63,950 2,150 45,050	52,680 5,000 1,052,275 585,425 8,550 456,800	2,500 1,500 330,000 134,590 3,250 105,000	74 195,800 168,250 3,550	30,000 3,000 271,470 225,920 7,250 36,500	350,000 210,160 6,000 75,000	880,000 880,000 877,882 2,118 0
Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund	1,800 114,300 63,950 2,150 45,050 3,150 114,300	52,680 5,000 1,052,275 585,425 8,550 456,800 1,500 1,052,275	2,500 1,500 330,000 134,590 3,250 105,000 87,160 330,000	74 195,800 168,250 3,550 24,000 195,800	30,000 3,000 271,470 225,920 7,250 36,500 1,800	350,000 210,160 6,000 75,000 58,840	880,000 880,000 877,882 2,118 0 0
Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund	1,800 114,300 63,950 2,150 45,050 3,150 114,300	52,680 5,000 1,052,275 585,425 8,550 456,800 1,500	2,500 1,500 330,000 134,590 3,250 105,000 87,160 330,000	74 195,800 168,250 3,550 24,000 195,800	30,000 3,000 271,470 225,920 7,250 36,500 1,800	350,000 210,160 6,000 75,000 58,840	880,000 880,000 877,882 2,118 0 0
Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL	1,800 114,300 63,950 2,150 45,050 3,150 114,300 SUMMARY OF	52,680  5,000  1,052,275  585,425 8,550 456,800 1,500 1,052,275  EASTON AIRP	2,500  1,500 330,000  134,590 3,250 105,000 87,160 330,000  ORT BUDGET	74 195,800 168,250 3,550 24,000	30,000 3,000 271,470 225,920 7,250 36,500 1,800	350,000 210,160 6,000 75,000 58,840	880,000 880,000 877,882 2,118 0 0
Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES	1,800 114,300 63,950 2,150 45,050 3,150 114,300 SUMMARY OF Operations 817,040	52,680  5,000  1,052,275  585,425 8,550 456,800 1,500  1,052,275  EASTON AIRP Fuel Facility 2,468,175	2,500  1,500 330,000  134,590 3,250 105,000 87,160 330,000  ORT BUDGET Hangars 562,925	74 195,800 168,250 3,550 24,000 195,800	30,000 3,000 271,470 225,920 7,250 36,500 1,800	350,000 210,160 6,000 75,000 58,840	880,000 880,000 877,882 2,118 0 0
Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits	1,800 114,300 63,950 2,150 45,050 3,150 114,300 SUMMARY OF Operations 817,040	52,680  5,000  1,052,275  585,425  8,550  456,800  1,500  1,052,275  EASTON AIRP Fuel Facility 2,468,175	2,500  1,500 330,000  134,590 3,250 105,000 87,160 330,000  ORT BUDGET Hangars 562,925	74 195,800 168,250 3,550 24,000 195,800	30,000 3,000 271,470 225,920 7,250 36,500 1,800	350,000 210,160 6,000 75,000 58,840	880,000 880,000 877,882 2,118 0 0
Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES	1,800 114,300 63,950 2,150 45,050 3,150 114,300 SUMMARY OF Operations 817,040	52,680  5,000  1,052,275  585,425 8,550 456,800 1,500  1,052,275  EASTON AIRP Fuel Facility 2,468,175	2,500  1,500 330,000  134,590 3,250 105,000 87,160 330,000  ORT BUDGET Hangars 562,925	74 195,800 168,250 3,550 24,000 195,800	30,000 3,000 271,470 225,920 7,250 36,500 1,800	350,000 210,160 6,000 75,000 58,840	880,000 880,000 877,882 2,118 0 0
Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund	1,800 114,300 63,950 2,150 45,050 3,150 114,300 SUMMARY OF Operations 817,040 338,979 206,025 40,000 0	52,680  5,000  1,052,275  585,425 8,550 456,800 1,500 1,052,275  EASTON AIRP Fuel Facility 2,468,175  0 2,277,113 0 10,057	2,500  1,500 330,000  134,590 3,250 105,000 87,160 330,000  ORT BUDGET Hangars 562,925  0 19,000 0 216,624	74 195,800 168,250 3,550 24,000 195,800	30,000 3,000 271,470 225,920 7,250 36,500 1,800	350,000 210,160 6,000 75,000 58,840	880,000 880,000 877,882 2,118 0 0
Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance	1,800 114,300 63,950 2,150 45,050 3,150 114,300 SUMMARY OF Operations 817,040 338,979 206,025 40,000	52,680  5,000  1,052,275  585,425 8,550 456,800 1,500 1,052,275  EASTON AIRP Fuel Facility 2,468,175  0 2,277,113 0	2,500  1,500 330,000  134,590 3,250 105,000 87,160 330,000  ORT BUDGET Hangars 562,925	74 195,800 168,250 3,550 24,000 195,800	30,000 3,000 271,470 225,920 7,250 36,500 1,800	350,000 210,160 6,000 75,000 58,840	880,000 880,000 877,882 2,118 0 0
Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund Debt Service FAA Match Capital Outlay	1,800 114,300 63,950 2,150 45,050 3,150 114,300 SUMMARY OF Operations 817,040 338,979 206,025 40,000 0 100,945 79,568 51,523	52,680  5,000  1,052,275  585,425 8,550 456,800  1,500  1,052,275  EASTON AIRP Fuel Facility 2,468,175  0 2,277,113 0 10,057 14,210 0	2,500  1,500 330,000  134,590 3,250 105,000 87,160 330,000  ORT BUDGET Hangars 562,925  0 19,000 0 216,624 134,877 0	74 195,800 168,250 3,550 24,000 195,800	30,000 3,000 271,470 225,920 7,250 36,500 1,800	350,000 210,160 6,000 75,000 58,840	880,000 880,000 877,882 2,118 0 0
Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund Debt Service FAA Match	1,800 114,300 63,950 2,150 45,050 3,150 114,300 SUMMARY OF Operations 817,040 338,979 206,025 40,000 0 100,945 79,568	52,680  5,000  1,052,275  585,425 8,550 456,800 1,500 1,052,275  EASTON AIRP Fuel Facility 2,468,175  0 2,277,113 0 10,057 14,210	2,500  1,500 330,000  134,590 3,250 105,000 87,160 330,000  ORT BUDGET Hangars 562,925  0 19,000 0 216,624 134,877	74 195,800 168,250 3,550 24,000 195,800	30,000 3,000 271,470 225,920 7,250 36,500 1,800	350,000 210,160 6,000 75,000 58,840	880,000 880,000 877,882 2,118 0 0
Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund Debt Service FAA Match Capital Outlay Transfer to Operations TOTAL	1,800 114,300 63,950 2,150 45,050 3,150 114,300  SUMMARY OF Operations 817,040  338,979 206,025 40,000 0 100,945 79,568 51,523 n/a 817,040	52,680  5,000  1,052,275  585,425 8,550 456,800 1,500 1,052,275  EASTON AIRP Fuel Facility 2,468,175  0 2,277,113 0 10,057 14,210 0 166,795 2,468,175	2,500  1,500 330,000  134,590 3,250 105,000 87,160 330,000  ORT BUDGET Hangars 562,925  0 19,000 0 216,624 134,877 0 192,424 562,925	74 195,800  168,250 3,550 24,000  195,800  Total 3,848,140	30,000 3,000 271,470 225,920 7,250 36,500 1,800	350,000 210,160 6,000 75,000 58,840	880,000 880,000 877,882 2,118 0 0
Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund Debt Service FAA Match Capital Outlay Transfer to Operations TOTAL	1,800 114,300 63,950 2,150 45,050 3,150 114,300 SUMMARY OF Operations 817,040 338,979 206,025 40,000 0 100,945 79,568 51,523 100,040 100,945 100,040 100,945 100,040 100,945 100,040 100,945 100,040 100,945 100,040 100,945 100,040 100,945 100,040 100,945 100,040 100,945 100,040 100,0	52,680  5,000  1,052,275  585,425 8,550 456,800 1,500 1,052,275  EASTON AIRP Fuel Facility 2,468,175  0 2,277,113 0 10,057 14,210 0 166,795 2,468,175  ASTON AIRPOR SOURCE OF	2,500  1,500  330,000  134,590 3,250 105,000 87,160 330,000  ORT BUDGET Hangars 562,925  0 19,000 0 216,624 134,877 0 192,424 562,925  RT CAPITAL BUFUNDS	74 195,800  168,250 3,550 24,000  195,800  Total 3,848,140  3,848,140	30,000 3,000 271,470 225,920 7,250 36,500 1,800	350,000 210,160 6,000 75,000 58,840	880,000 880,000 877,882 2,118 0 0
Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund Debt Service FAA Match Capital Outlay Transfer to Operations TOTAL	1,800 114,300 63,950 2,150 45,050 3,150 114,300  SUMMARY OF Operations 817,040  338,979 206,025 40,000 0 100,945 79,568 51,523 n/a 817,040  UMMARY OF EAN 700,000	52,680  5,000  1,052,275  585,425 8,550 456,800 1,500 1,052,275  EASTON AIRP Fuel Facility 2,468,175  0 2,277,113 0 10,057 14,210 0 166,795 2,468,175  ASTON AIRPOR SOURCE OF	2,500  1,500 330,000  134,590 3,250 105,000 87,160 330,000  ORT BUDGET Hangars 562,925  0 19,000 0 216,624 134,877 0 192,424 562,925  RT CAPITAL BU	74 195,800  168,250 3,550 24,000  195,800  Total 3,848,140	30,000 3,000 271,470 225,920 7,250 36,500 1,800	350,000 210,160 6,000 75,000 58,840	880,000 880,000 877,882 2,118 0 0
Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund Debt Service FAA Match Capital Outlay Transfer to Operations TOTAL  SI  EY 2014-2015 PROPOSED APPROPRIATIO Remove Runway Obstructions 4-22 Remove Obstruction Existing 4-22 & 15-33 Easement Acq & Environ Mitigation	1,800 114,300 63,950 2,150 45,050 3,150 114,300  SUMMARY OF Operations 817,040  338,979 206,025 40,000 0 100,945 79,568 51,523 n/a 817,040  UMMARY OF EAN 700,000	52,680  5,000  1,052,275  585,425 8,550 456,800 1,500 1,052,275  EASTON AIRP Fuel Facility 2,468,175  0 2,277,113 0 10,057 14,210 0 166,795 2,468,175  ASTON AIRPOR SOURCE OF	2,500  1,500  330,000  134,590 3,250 105,000 87,160 330,000  ORT BUDGET Hangars 562,925  0 19,000 0 216,624 134,877 0 192,424 562,925  RT CAPITAL BUFUNDS	74 195,800  168,250 3,550 24,000  195,800  Total 3,848,140  3,848,140	30,000 3,000 271,470 225,920 7,250 36,500 1,800	350,000 210,160 6,000 75,000 58,840	880,000 880,000 877,882 2,118 0 0
Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund Debt Service FAA Match Capital Outlay Transfer to Operations TOTAL  SI  EY 2014-2015 PROPOSED APPROPRIATIO Remove Runway Obstructions 4-22 Remove Obstruction Existing 4-22 & 15-33	1,800 114,300 63,950 2,150 45,050 3,150 114,300  SUMMARY OF Operations 817,040  338,979 206,025 40,000 0 100,945 79,568 51,523 n/a 817,040  UMMARY OF EAN 700,000	52,680  5,000  1,052,275  585,425 8,550 456,800 1,500 1,052,275  EASTON AIRP Fuel Facility 2,468,175  0 2,277,113 0 10,057 14,210 0 166,795 2,468,175  ASTON AIRPOR SOURCE OF	2,500  1,500 330,000  134,590 3,250 105,000 87,160 330,000  ORT BUDGET Hangars 562,925  0 19,000 0 216,624 134,877 0 192,424 562,925  RT CAPITAL BU FUNDS ederal Grants	74 195,800  168,250 3,550 24,000  195,800  Total 3,848,140  3,848,140	30,000 3,000 271,470 225,920 7,250 36,500 1,800	350,000 210,160 6,000 75,000 58,840	880,000 880,000 877,882 2,118 0 0
Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund Debt Service FAA Match Capital Outlay Transfer to Operations TOTAL  SI  EY 2014-2015 PROPOSED APPROPRIATIO Remove Runway Obstructions 4-22 Remove Obstruction Existing 4-22 & 15-33 Easement Acq & Environ Mitigation Extend Runway 4-22, Land Acquisition,	1,800 114,300 63,950 2,150 45,050 3,150 114,300  SUMMARY OF Operations 817,040  338,979 206,025 40,000 0 100,945 79,568 51,523 104 817,040  UMMARY OF E/N 700,000	52,680  5,000  1,052,275  585,425 8,550 456,800 1,500 1,052,275  EASTON AIRP Fuel Facility 2,468,175  0 2,277,113 0 10,057 14,210 0 166,795 2,468,175  ASTON AIRPOR SOURCE OF State and F	2,500  1,500 330,000  134,590 3,250 105,000 87,160 330,000  ORT BUDGET Hangars 562,925  0 19,000 0 216,624 134,877 0 192,424 562,925  RT CAPITAL BU FUNDS ederal Grants	74 195,800  168,250 3,550 24,000  195,800  Total 3,848,140  3,848,140  UDGET 997,500	30,000 3,000 271,470 225,920 7,250 36,500 1,800	350,000 210,160 6,000 75,000 58,840	880,000 880,000 877,882 2,118 0 0
Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund Debt Service FAA Match Capital Outlay Transfer to Operations TOTAL  SI  EY 2014-2015 PROPOSED APPROPRIATIO Remove Runway Obstructions 4-22 Remove Obstruction Existing 4-22 & 15-33 Easement Acq & Environ Mitigation Extend Runway 4-22, Land Acquisition, EDDA Phases 1-3 TOTAL	1,800 114,300 63,950 2,150 45,050 3,150 114,300  SUMMARY OF Operations 817,040  338,979 206,025 40,000 0 100,945 79,568 51,523 n/a 817,040  UMMARY OF E/N 700,000 - 150,000 200,000	52,680  5,000  1,052,275  585,425 8,550 456,800 1,500 1,052,275  EASTON AIRP Fuel Facility 2,468,175  0 2,277,113 0 10,057 14,210 0 166,795 2,468,175  ASTON AIRPOF SOURCE OF State and F	2,500  1,500 330,000  134,590 3,250 105,000 87,160 330,000  ORT BUDGET Hangars 562,925  0 19,000 0 216,624 134,877 0 192,424 562,925  RT CAPITAL BU FUNDS ederal Grants	74 195,800  168,250 3,550 24,000  195,800  Total 3,848,140  3,848,140  JDGET 997,500  52,500  1,050,000	30,000 3,000 271,470 225,920 7,250 36,500 1,800	350,000 210,160 6,000 75,000 58,840	880,000 880,000 877,882 2,118 0 0
Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund Debt Service FAA Match Capital Outlay Transfer to Operations TOTAL  SI  FY 2014-2015 PROPOSED APPROPRIATIO Remove Runway Obstructions 4-22 Remove Obstruction Existing 4-22 & 15-33 Easement Acq & Environ Mitigation Extend Runway 4-22, Land Acquisition, EDDA Phases 1-3 TOTAL  REVENUES	1,800 114,300 63,950 2,150 45,050 3,150 114,300  SUMMARY OF Operations 817,040  338,979 206,025 40,000 0 100,945 79,568 51,523 n/a 817,040  UMMARY OF E/ON 700,000 150,000 150,000 SUMMARY OF	52,680  5,000  1,052,275  585,425 8,550 456,800 1,500  1,500  1,052,275  EASTON AIRP Fuel Facility 2,468,175  0 2,277,113 0 10,057 14,210 0 166,795 2,468,175  ASTON AIRPOF SOURCE OF State and F  Local Funds  COMMUNITY P EXPENDITURE	2,500  1,500 330,000  134,590 3,250 105,000 87,160 330,000  ORT BUDGET Hangars 562,925  0 19,000 0 216,624 134,877 0 192,424 562,925  RT CAPITAL BUFUNDS ederal Grants  OOLS BUDGET RES	74 195,800  168,250 3,550 24,000  195,800  Total 3,848,140  3,848,140  JDGET 997,500 52,500 1,050,000	30,000 3,000 271,470 225,920 7,250 36,500 1,800	350,000 210,160 6,000 75,000 58,840	880,000 880,000 877,882 2,118 0 0
Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund Debt Service FAA Match Capital Outlay Transfer to Operations TOTAL  SI  EY 2014-2015 PROPOSED APPROPRIATIO Remove Runway Obstructions 4-22 Remove Obstruction Existing 4-22 & 15-33 Easement Acq & Environ Mitigation Extend Runway 4-22, Land Acquisition, EDDA Phases 1-3 TOTAL  REVENUES Operating Income	1,800 114,300 63,950 2,150 45,050 3,150 114,300  SUMMARY OF Operations 817,040  338,979 206,025 40,000 0 100,945 79,568 51,523 817,040  UMMARY OF E/N 700,000 150,000 150,000 200,000	52,680  5,000  1,052,275  585,425 8,550 456,800 1,500 1,052,275  EASTON AIRP Fuel Facility 2,468,175  0 2,277,113 0 10,057 14,210 0 166,795 2,468,175  ASTON AIRPOR SOURCE OF State and F	2,500  1,500 330,000  134,590 3,250 105,000 87,160 330,000  ORT BUDGET Hangars 562,925  0 19,000 0 216,624 134,877 0 192,424 562,925  RT CAPITAL BU FUNDS ederal Grants  OOLS BUDGET RES Genefits	74 195,800  168,250 3,550 24,000  195,800  Total 3,848,140  3,848,140  JDGET 997,500  52,500  1,050,000	30,000 3,000 271,470 225,920 7,250 36,500 1,800	350,000 210,160 6,000 75,000 58,840	880,000 880,000 877,882 2,118 0 0
Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund Debt Service FAA Match Capital Outlay Transfer to Operations TOTAL  SI  FY 2014-2015 PROPOSED APPROPRIATIO Remove Runway Obstructions 4-22 Remove Obstruction Existing 4-22 & 15-33 Easement Acq & Environ Mitigation Extend Runway 4-22, Land Acquisition, EDDA Phases 1-3 TOTAL  REVENUES	1,800 114,300 63,950 2,150 45,050 3,150 114,300  SUMMARY OF Operations 817,040  338,979 206,025 40,000 0 100,945 79,568 51,523 n/a 817,040  UMMARY OF EAN 700,000 150,000 150,000 200,000 1,050,000 SUMMARY OF	52,680  5,000  1,052,275  585,425 8,550 456,800 1,500  1,052,275  EASTON AIRP Fuel Facility 2,468,175  0 2,277,113 0 10,057 14,210 0 166,795 2,468,175  ASTON AIRPOF SOURCE OF State and F  Local Funds  COMMUNITY P EXPENDITUE Salaries & E	2,500  1,500 330,000  134,590 3,250 105,000 87,160 330,000  ORT BUDGET Hangars 562,925  0 19,000 0 216,624 134,877 0 192,424 562,925  RT CAPITAL BU FUNDS ederal Grants  OOLS BUDGET RES Genefits	74 195,800  168,250 3,550 24,000  195,800  Total 3,848,140  JDGET 997,500  52,500 1,050,000  T	30,000 3,000 271,470 225,920 7,250 36,500 1,800	350,000 210,160 6,000 75,000 58,840	880,000 880,000 877,882 2,118 0 0
Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund Debt Service FAA Match Capital Outlay Transfer to Operations TOTAL  SI  FY 2014-2015 PROPOSED APPROPRIATIO Remove Runway Obstructions 4-22 Remove Obstruction Existing 4-22 & 15-33 Easement Acq & Environ Mitigation Extend Runway 4-22, Land Acquisition, EDDA Phases 1-3 TOTAL  REVENUES Operating Income County Appropriation TOTAL	1,800 114,300 63,950 2,150 45,050 3,150 114,300  SUMMARY OF Operations 817,040  338,979 206,025 40,000 0 100,945 79,568 51,523 n/a 817,040  UMMARY OF E/M 700,000 150,000 1,050,000 SUMMARY OF	52,680  5,000  1,052,275  585,425 8,550 456,800 1,500 1,052,275  EASTON AIRP Fuel Facility 2,468,175  0 2,277,113 0 10,057 14,210 0 166,795 2,468,175  ASTON AIRPOR SOURCE OF State and F  Local Funds  COMMUNITY P EXPENDITURE Salaries & E Operating E	2,500  1,500 330,000  134,590 3,250 105,000 87,160 330,000  ORT BUDGET Hangars 562,925  0 19,000 0 216,624 134,877 0 192,424 562,925  RT CAPITAL BU FUNDS ederal Grants  OOLS BUDGET RES Benefits ES	74 195,800  168,250 3,550 24,000  195,800  Total 3,848,140  3,848,140  JDGET 997,500  52,500 1,050,000  T 133,690 69,310 203,000	30,000 3,000 271,470 225,920 7,250 36,500 1,800	350,000 210,160 6,000 75,000 58,840	880,000 880,000 877,882 2,118 0 0
Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund Debt Service FAA Match Capital Outlay Transfer to Operations TOTAL  SI  FY 2014-2015 PROPOSED APPROPRIATIO Remove Runway Obstructions 4-22 Remove Obstruction Existing 4-22 & 15-33 Easement Acq & Environ Mitigation Extend Runway 4-22, Land Acquisition, EDDA Phases 1-3 TOTAL  REVENUES Operating Income County Appropriation TOTAL  SUN REVENUES	1,800 114,300 63,950 2,150 45,050 3,150 114,300  SUMMARY OF Operations 817,040  338,979 206,025 40,000 0 100,945 79,568 51,523 n/a 817,040  UMMARY OF E/N 700,000 150,000 200,000 1,050,000 SUMMARY OF 95,050 107,950 203,000  MMARY OF TAL	52,680  5,000  1,052,275  585,425 8,550 456,800 1,500 1,052,275  EASTON AIRP Fuel Facility 2,468,175  0 2,277,113 0 10,057 14,210 0 166,795 2,468,175  ASTON AIRPOF Source of State and F  Local Funds  COMMUNITY P EXPENDITUE Salaries & E Operating E  BOT FAMILY N EXPENDITUE	2,500  1,500 330,000  134,590 3,250 105,000 87,160 330,000  ORT BUDGET Hangars 562,925  0 19,000 0 216,624 134,877 0 192,424 562,925  RT CAPITAL BUFUNDS ederal Grants  COOLS BUDGET Separation of the separation	74 195,800  168,250 3,550 24,000  195,800  Total 3,848,140  3,848,140  JDGET 997,500  52,500 1,050,000  T 133,690 69,310 203,000	30,000 3,000 271,470 225,920 7,250 36,500 1,800	350,000 210,160 6,000 75,000 58,840	880,000 880,000 877,882 2,118 0 0
Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund Debt Service FAA Match Capital Outlay Transfer to Operations TOTAL  SI  EY 2014-2015 PROPOSED APPROPRIATIO Remove Runway Obstructions 4-22 Remove Obstruction Existing 4-22 & 15-33 Easement Acq & Environ Mitigation Extend Runway 4-22, Land Acquisition, EDDA Phases 1-3 TOTAL  REVENUES Operating Income County Appropriation TOTAL  SUN REVENUES State and Federal Grants	1,800 114,300 63,950 2,150 45,050 3,150 114,300  SUMMARY OF Operations 817,040  338,979 206,025 40,000 0 100,945 79,568 51,523 n/a 817,040  UMMARY OF E/ON 700,000 150,000 200,000 1,050,000 SUMMARY OF 95,050 107,950 203,000  WMARY OF TALL 270,750	52,680  5,000  1,052,275  585,425 8,550 456,800 1,500 1,052,275  EASTON AIRP Fuel Facility 2,468,175  0 2,277,113 0 10,057 14,210 0 166,795 2,468,175  ASTON AIRPOF SOURCE OF State and F  Local Funds  COMMUNITY P EXPENDITUE Salaries & E Operating E	2,500  1,500 330,000  134,590 3,250 105,000 87,160 330,000  ORT BUDGET Hangars 562,925  0 19,000 0 216,624 134,877 0 192,424 562,925  RT CAPITAL BUFUNDS ederal Grants  COOLS BUDGET BES Benefits ETWORK BUDGES  RES ON	74 195,800  168,250 3,550 24,000  195,800  Total 3,848,140  JDGET 997,500  52,500 1,050,000  T 133,690 69,310 203,000  DGET 65,000 205,750	30,000 3,000 271,470 225,920 7,250 36,500 1,800	350,000 210,160 6,000 75,000 58,840	880,000 880,000 877,882 2,118 0 0
Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund Debt Service FAA Match Capital Outlay Transfer to Operations TOTAL  SI  FY 2014-2015 PROPOSED APPROPRIATIO Remove Runway Obstructions 4-22 Remove Obstruction Existing 4-22 & 15-33 Easement Acq & Environ Mitigation Extend Runway 4-22, Land Acquisition, EDDA Phases 1-3 TOTAL  REVENUES Operating Income County Appropriation TOTAL  SUN REVENUES	1,800 114,300 63,950 2,150 45,050 3,150 114,300  SUMMARY OF Operations 817,040  338,979 206,025 40,000 0 100,945 79,568 51,523 n/a 817,040  UMMARY OF E/N 700,000 150,000 200,000 1,050,000 SUMMARY OF 95,050 107,950 203,000  MMARY OF TAL	52,680  5,000  1,052,275  585,425  8,550  456,800  1,500  1,502,275  EASTON AIRP Fuel Facility 2,468,175  0 2,277,113  0 10,057  14,210  0 0  166,795  2,468,175  ASTON AIRPOF SOURCE OF State and F  Local Funds  COMMUNITY P EXPENDITUE Salaries & E Operating E  BOT FAMILY N EXPENDITUE Administration	2,500  1,500 330,000  134,590 3,250 105,000 87,160 330,000  ORT BUDGET Hangars 562,925  0 19,000 0 216,624 134,877 0 192,424 562,925  RT CAPITAL BUFUNDS ederal Grants  COOLS BUDGET BES Benefits ETWORK BUDGES  RES ON	74 195,800  168,250 3,550 24,000  195,800  Total 3,848,140  3,848,140  JDGET 997,500  52,500 1,050,000  T 133,690 69,310 203,000  DGET 65,000	30,000 3,000 271,470 225,920 7,250 36,500 1,800	350,000 210,160 6,000 75,000 58,840	880,000 880,000 877,882 2,118 0 0